



RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
AMERICAN BANKERS ASSOCIATION
100 Connecticut Avenue, N.W.
Washington, D.C. 20006

NATIONAL BANKPAC COMMITTEE

1999 NOV 23 P 2:37

Chairman
B.G. "Bill" Hartley
Chairman of the Board and CEO
Southside Bank
P.O. Box 1479
Tyler, TX 75710
(904) 531-7228
bgh@southside.com

Treasurer
Gary W. Fields
(202) 663-5113
gfields@nba.com

Assistant Director
Heather D. Harrell
(202) 663-5117
hharrell@nba.com

November 23, 1999

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Identification number: C00004275

Dear Mr. Davis:

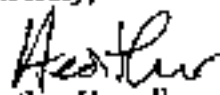
In response to the FEC's letter dated November 12, 1999, the American Bankers Association has notified the Santorum 2000 Campaign Committee that our \$5,000 contribution made for the Primary 2000 election on March 30, 1999 caused a \$250 overage in the contribution limits for the primary election. This error occurred as a result of our affiliated PAC, the Pennsylvania Bankers Public Affairs Committee (ID #C00094896), making a contribution of \$250 prior to the delivery date of our March 30 check. I have attached a copy of the letter sent to the Santorum 2000 Campaign Committee (attn: Judith McVerry) requesting a refund of \$250. Please also find a copy of the refund check for \$250 and letter received November 20, 1999 by BankPac from Ms. McVerry of Santorum 2000.

I have also contacted Roxanne Miller of Community First State Bank in South Dakota concerning the status of the contribution received by BankPac on March 10, 1999. A refund check in the amount of \$2,000 and correspondence explaining the matter was sent November 22, 1999 (see attachment to Ms. Roxanne Miller). This refund will appear on our November FEC report due December 20, 1999.

With these changes and amendments the American Bankers Association will be in compliance with FEC laws and regulations. If you have any questions, please contact me at 202/663-5117.

Thank you for your patience and understanding concerning these matters.

Sincerely,


Heather Harrell
Assistant Director, BankPac

Attachments



AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, D.C. 20036

NATIONAL BANKPAC COMMITTEE

Chairman
B.G. "Bill" Hartley
Chairman of the Board and CEO
Southside Bank
P.O. Box 1079
Tyler, TX 75710
(903) 531-7228
bgh@southside.com

Treasurer
Gary W. Fields
(202) 663-5113
gfields@aba.com

Assistant Director
Heather D. Harrell
(202) 663-5117
hharrell@aba.com

November 18, 1999

Ms. Judith McVerry
Santorum 2000
P.O. Box 10495
Pittsburgh, PA 15234

Dear Ms. McVerry,

Thank you for speaking with me this afternoon concerning the combined contributions of the Pennsylvania Bankers Public Affairs Committee and the American Bankers Association's BankPac to the Santorum 2000 Campaign Committee.

As affiliated PAC's, BankPac and the Pennsylvania Bankers are restricted from making a contribution to a candidate for federal office in excess of \$5,000 per election. Therefore, to remain in compliance, the ABA is respectfully requesting a \$250.00 refund from the Santorum 2000 Campaign Committee to ABA BankPac. With the refund of \$250.00 to BankPac, the American Bankers Association, the Pennsylvania Bankers and Santorum 2000 will be in compliance with FEC laws and regulations.

Your expedient response to this letter is greatly appreciated. If you have any questions, please contact me at (202) 663-5117. Thank you for your time and patience concerning this matter.

Sincerely,

Heather D. Harrell

attachments

**SANTORUM
2000**

496 SOUTH MAIN STREET
PITTSBURGH, PA 15220
Pittsburgh: 412.921.8200
Toll-free: 1-877-RICK-2000
Fax: 412.921.4436

November 18, 1999

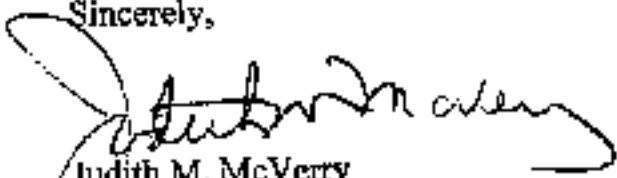
Ms. Heather Harrell
ABA BankPAC
1120 Connecticut Ave., NW
Washington, DC 20036

Dear Ms. Harrell:


Enclose please find a refund of \$250 from the Santorum 2000 campaign committee. This refund should now bring ABA BankPAC into FEC compliance.

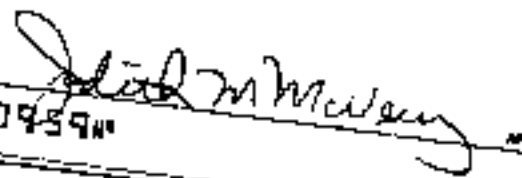
Thank you for your ongoing support of Senator Santorum. If you have any further questions regarding this matter, please feel free to call me at 412-921-8200.

Sincerely,


Judith M. McVerry
Treasurer

Enclosure

 **SANTORUM 2000**

Pay to the Order of ABA Bank PAC Date 11-18-99 4314
Two hundred fifty and 00/100 \$ 250.00
PNC BANK
PNC Bank, N.A.
Pittsburgh, PA 15220
Pay to REFUND
⑆043000046⑆ 4314⑆0002890959⑆


GUARANTEE YOUR REFUND Signature RECORDING THIS CHECK
CANCELS CHECK
GUARANTY TO BANK

aid for by Santorum 2000



AMERICAN BANKERS ASSOCIATION
1120 Connecticut Avenue, N.W.
Washington, D.C. 20036

NATIONAL BANKPAC COMMITTEE

Chairman
B.G. "Bill" Hartley
Chairman of the Board and CEO
Southside Bank
P.O. Box 1079
Tyler, TX 75710
(903) 581-7228
bgh@southside.com

Treasurer
Gary W. Fields
(202) 663-5113
gfields@aba.com

Assistant Director
Heather D. Harrell
(202) 663-5117
ldurrell@aba.com

November 22, 1999

Ms. Roxanne Miller
President and CEO
Community First State Bank
15 E Main Street
Vermillion, SD 57069

Dear Ms. Miller:

Per our conversation the afternoon of November 18, 1999, please find enclosed a refund check payable to Community First South Dakota Bankshares, Inc. Political Action Committee in the amount of \$2,000.00.

This check will stand as a refund for the \$2,000.00 contribution BankPac received from Community First South Dakota on March 10, 1999.

Thank you for your patience and understanding in this matter. If I can be of any assistance please call me at (202) 663-5117.

Sincerely,

Heather Harrell

attachments



AMERICAN BANKERS ASSOCIATION
QUALIFIED MULTI-CANDIDATE COMMITTEE
1120 CONNECTICUT AVENUE NW
WASHINGTON, DC 20006

CRESTAR BANK
WASHINGTON, DC
15-52-540

7384

Date: 11-22-99

\$ 2,000.00

DOLLARS

Community First South Dakota Bankshares, Inc.

Two thousand and no/100 *****

PAY TO THE
ORDER OF

Community First South Dakota Bankshares, Inc.
Political Action Committee
P.O. Box 478
Vermillion, SD 57069

MEMO

Barbara A. Huestegge
M. B. H.

#00007384# 0540005220 052021145*

186

JA

COMMUNITY FIRST SOUTH DAKOTA
BANKSHARES, INC.
POLITICAL ACTION COMMITTEE
P.O. BOX 478
VERMILION, SD 57068

76-88/514

99

Feb. 9

\$ 2,000.00

ABA BankPac

Two Thousand & no/100



Community First

18 East Main Bl., P.O. Box 478
VERMILION, SD 57068

Contribution to Bankshares PAC

Roxanne Miller


Roxanne Miller, Treas

10914006801 #7561038249 0186

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 11-23-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records , and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	11-23-99 DATE PREPARED